

Marr Area Partnership

Detailed Statement of financial activities

Year ended 31 March 2015

	Note	Unrestricted Funds £	Restricted Funds £	Total £	Total 2014 £
<b>Incoming Resources</b>					
Service level agreements		30,333	13,600	43,933	43,409
Initiative grant scheme		-	12,000	12,000	10,000
Other receipts		0	-	0	186
Bank interest		91	-	91	78
Cairngorms N.P.S.		1,000	-	1,000	0
Marr Area Community Planning Group		1,112	-	1,112	0
Other fees		<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>3,220</u>
<b>Total Incoming Resources</b>		<u>34,036</u>	<u>25,600</u>	<u>59,636</u>	<u>56,893</u>
<b>Resources Expended</b>					
Grants for community initiative grant scheme		-	8,197	8,197	11,218
Staff and Trustee expenses	6	3,211	1,133	4,344	3,047
Telephone		628	150	778	527
Professional and wages preparation fees	7	1,009	500	1,509	1,358
Project development officers	8	22,720	10,812	33,532	34,799
Miscellaneous administrative expenditure including insurance and website		1,947	17	1,964	2,078
Depreciation of computers		583	-	583	676
Meetings, advertising and exhibitions		1,238	619	1,857	1,811
Courses and training		<u>665</u>	<u>-</u>	<u>665</u>	<u>259</u>
<b>Total Resources Expended</b>		<u>32,001</u>	<u>21,428</u>	<u>53,429</u>	<u>55,773</u>
Net Incomings		2,035	4,172	6,207	1,120
Total funds brought forward		<u>40,876</u>	<u>2,830</u>	<u>43,706</u>	<u>42,586</u>
<b>Total funds carried forward</b>		<u>42,911</u>	<u>7,002</u>	<u>49,913</u>	<u>43,706</u>